

EXHIBIT “A”

Accounts Receivable by Invoice Report

<i>Client</i>	<i>Matter Number</i>	<i>Matter Name</i>	<i>Invoice Number/Date</i>	<i>Fees/Retainer</i>	<i>Disbursements</i>	<i>Service Charge</i>	<i>07/01/20</i>	<i>06/01/20</i>	<i>05/01/20</i>	<i>04/01/20</i>	<i>03/31/20 and Before</i>	<i>Total</i>
<i>015743 Estate of Island View Crossing II, L.P.</i>												
015743.	000001	Trustee Representation										
	385677		04/11/2019	2,714.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714.00	2,714.00
	399189		06/10/2019	19,193.00	455.25	0.00	0.00	0.00	0.00	0.00	19,648.25	19,648.25
	401994		07/11/2019	3,687.50	0.00	0.00	0.00	0.00	0.00	0.00	3,687.50	3,687.50
	404530		08/28/2019	408.50	49.75	0.00	0.00	0.00	0.00	0.00	458.25	458.25
	409528		11/12/2019	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
	415909		02/20/2020	5,308.50	1,043.55	0.00	0.00	0.00	0.00	0.00	6,352.05	6,352.05
	417588		03/10/2020	84.50	236.12	0.00	0.00	0.00	0.00	0.00	320.62	320.62
	422873		05/07/2020	92.00	14.98	0.00	0.00	0.00	0.00	0.00	106.98	106.98
Matter Totals				31,638.00	1,799.65	0.00	0.00	106.98	0.00	33,330.67	33,437.65	
Client Totals				31,638.00	1,799.65	0.00	0.00	106.98	0.00	33,330.67	33,437.65	
Report Total				31,638.00	1,799.65	0.00	0.00	106.98	0.00	33,330.67	33,437.65	

KAPLIN STEWART MELOFF REITER & STEIN
PROFESSIONAL CORPORATION

P.O. BOX 3037
BLUE BELL, PA 19422-3037

(610) 260-6000
FAX (610) 260-1240

For billing inquiries, call (610) 941-2570
For payment inquiries, call (610) 941-2513

Estate of Island View Crossing II, L.P.
Kevin O'Halloran
c/o Aris J. Karalis, Esquire
Karaklis P.C.
1900 Spruce Street
Philadelphia PA 19103

April 11, 2019
Invoice Number 395677
File Number 015743.000001

FOR PROFESSIONAL SERVICES RENDERED

Re: Trustee Representation

INVOICE AMOUNT: \$2,714.00

LEGAL SERVICES

Through 03/31/2019

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Time</u>
03/04/19	GIA	Telephone calls from/to B. Sauer regarding meeting to go over HOA docs and plan amendments.	0.10 Hrs
03/06/19	GIA	Emails from/to B. Sauer regarding HOA doc meeting.	0.10 Hrs
03/08/19	GIA	Email to B. Sauer regarding meeting for HOA docs.	0.10 Hrs
03/11/19	GIA	Emails from/to B. Sauer regarding HOA docs meeting.	0.10 Hrs
03/11/19	SKB	Review Declaration.	1.00 Hrs
03/14/19	GIA	Attend meeting with R. Brotherton, G. Hartman and S. Kaplin Baer.	1.50 Hrs
03/14/19	SKB	Review Declaration, Master Declaration. Review plan. Meet with client. Review Public Offering Statement.	2.80 Hrs
03/15/19	SKB	Revise Declaration.	0.90 Hrs
03/18/19	GIA	Telephone call with A. Karalis regarding retention agreement, amendment to land development and zoning.	0.40 Hrs
03/18/19	GIA	Email to G. Hartman regarding status of zoning analysis for townhome units and timing of ZHB hearing.	0.10 Hrs
03/27/19	GIA	Emails to/from B. Sauer, R. Brotherton and G. Hartman regarding Phase 2 changes.	0.10 Hrs
03/28/19	GIA	Emails from G. Hartman and B. Sauer regarding no changes to Phase 2.	0.10 Hrs

TOTAL LEGAL SERVICES \$2,714.00

LEGAL SERVICES SUMMARY

Gregg I. Adelman	2.60 Hrs	375.00 /hr	975.00
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Estate of Island View Crossing II, L.P.

Re: Trustee Representation

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April 11, 2019

Simi K. Baer	4.70 Hrs	370.00 /hr	1,739.00
	7.30 Hrs		\$2,714.00
TOTAL THIS INVOICE			<u>\$2,714.00</u>
Payments and Other Credits			(0.00)
GRAND TOTAL DUE			<u><u>\$2,714.00</u></u>

Please refer to the File Number and Bill Number shown above
when forwarding payment

Taxpayer ID Number is 23-2866254

KAPLIN STEWART MELOFF REITER & STEIN

PROFESSIONAL CORPORATION

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June 10, 2019

Invoice Number 399189
File Number 015743.000001

Estate of Island View Crossing II, L.P.
Kevin O'Halloran
c/o Aris J. Karalis, Esquire
Karaklis P.C.
1900 Spruce Street
Philadelphia PA 19103

FOR PROFESSIONAL SERVICES RENDERED

Re: Trustee Representation

INVOICE AMOUNT:	\$19,648.25
PREVIOUS BALANCE:	\$2,714.00
GRAND TOTAL DUE:	\$22,362.25

LEGAL SERVICES

Through 05/31/2019

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Time</u>
04/02/19	SKB	Revise Declaration.	0.50 Hrs
04/03/19	GIA	Analyze Declaration of Easement for exclusivity; Review revised Phase 1 Site Plan; Emails from/to G. Hartman, et al. regarding needed zoning relief for encroachments.	0.30 Hrs
04/05/19	SKB	Draft Public Offering Statement.	1.50 Hrs
04/08/19	DLA	Prepare Application	1.50 Hrs
04/08/19	GIA	Telephone call with G. Hartman regarding needed zoning relief; Email to B. Sauer and R. Brotherton regarding reducing needed zoning relief by limiting number of decks.	0.80 Hrs
04/08/19	GIA	Telephone calls with A. Karalis regarding Declarant and homeowner warranties; Analyze same.	0.60 Hrs
04/08/19	GIA	Review zoning relief plan and chart; Telephone call to G. Hartman regarding same; Review MX Ordinance regarding same.	0.40 Hrs
04/08/19	LML	Researched Assessment for book and page of deed into Island View Crossing II L.P.; researched land records and obtained a copy of current deed.	0.40 Hrs
04/08/19	SKB	Telephone call with A. Karalis. Draft Master Declaration.	2.50 Hrs
04/09/19	GIA	Emails from/to G. Hartman, et al. regarding zoning relief; Review draft Zoning Application.	0.30 Hrs
04/09/19	GIA	Emails from/to B. Sauer regarding decks vs patios; Email to G. Hartman regarding revised zoning chart.	0.10 Hrs
04/09/19	SKB	Revise Declaration, Master Declaration. Review Access Easement.	3.00 Hrs

Estate of Island View Crossing II, L.P.

Re: Trustee Representation

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June 10, 2019

04/10/19	DLA	Revise Application	0.50 Hrs
04/10/19	GIA	Telephone call with A. Karalis regarding DEP environmental covenant for Act 2.	0.10 Hrs
04/10/19	GIA	Review revised zoning plan and chart received from G. Hartman for ZHB application.	0.10 Hrs
04/10/19	GIA	Analyze Act 2 Environmental Covenant.	0.10 Hrs
04/10/19	SKB	Review correspondence environmental. Draft Public Offering Statement.	2.50 Hrs
04/11/19	DLA	Finalize Application and submit to Township	1.10 Hrs
04/11/19	GIA	Review plans for Zoning Application; Review and revise Zoning Application.	0.20 Hrs
04/11/19	SKB	Attend to environmental issues.	1.50 Hrs
04/12/19	DLA	E-mail team with status	0.20 Hrs
04/15/19	GIA	Telephone call from A. Karalis regarding Environmental Covenant.	0.10 Hrs
04/16/19	GIA	Review and revise schedule of permits per zoning relief.	0.30 Hrs
04/16/19	SKB	Telephone call with C. Spinale. Draft Public Offering Statement.	3.00 Hrs
04/17/19	SKB	Attend to environmental issues. Draft deed notification. Telephone call with Penn E&R.	3.50 Hrs
04/18/19	SKB	Prepare correspondence to R. Brotherton regarding condo vs. planned community.	1.80 Hrs
04/19/19	SKB	Attend to environmental and covenant issues.	1.10 Hrs
04/22/19	SKB	Telephone call with C. Spinale; draft public offering statement; prepare for telephone call with Trustee.	3.00 Hrs
04/23/19	DLA	Contact Bristol Boro re: hearing date	0.10 Hrs
04/23/19	GIA	Emails from/to G. Hartman regarding ZHB hearing.	0.10 Hrs
04/23/19	SKB	Revise Public Offering; prepare correspondence to Trustee.	0.90 Hrs
04/24/19	SKB	Revise POS Declaration.	1.20 Hrs
04/25/19	SKB	Revise Public Offering Statement. Prepare correspondence to R. Brotherton.	1.50 Hrs
04/29/19	SKB	Revise Public Offering Statement.	0.50 Hrs
04/30/19	SKB	Draft Public Offering Statement.	0.80 Hrs
05/01/19	SKB	Review correspondence, prepare correspondence, bankruptcy counsel. Draft Bylaws. Revise Public Offering Statement.	1.80 Hrs
05/02/19	SKB	Telephone call with A. Karalis, C. Spinale. Draft listing agreement.	1.20 Hrs
05/03/19	SKB	Draft listing agreement.	0.90 Hrs
05/07/19	SKB	Review final report. Team conference call. Revise Public Offering Statement. Draft Listing Agreement.	4.50 Hrs
05/08/19	SKB	Telephone call with R. Brotherton. Telephone call with C. Spinale. Attend to warranty issues. Revise Public Offering Statement.	2.00 Hrs
05/09/19	SKB	Revise Builder's warranty. Team call regarding ACT 2, vapor intrusion.	2.00 Hrs
05/10/19	SKB	Revise Public Offering Statement.	1.00 Hrs
05/14/19	SKB	Revise Public Offering Statement, Declaration, Deed notification regarding environmental and vapor intrusion.	1.50 Hrs
05/15/19	SKB	Revise Public Offering Statement.	0.80 Hrs

Estate of Island View Crossing II, L.P.

Re: Trustee Representation

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June 10, 2019

05/20/19	SKB	Finalize Public Offering Statement.	1.50 Hrs
05/22/19	DLA	Telephone call with zoning officer re: notices	0.10 Hrs
05/31/19	GIA	Email from/to G. Hartman, et al. regarding ZHB hearing prep.	0.10 Hrs
			TOTAL LEGAL SERVICES
			\$19,193.00

LEGAL SERVICES SUMMARY

Gregg I. Adelman	3.60 Hrs	375.00 /hr	1,350.00
Simi K. Baer	46.00 Hrs	370.00 /hr	17,020.00
Lisa M. LaPenna	0.40 Hrs	220.00 /hr	88.00
Deborah L. Arbuckle	3.50 Hrs	210.00 /hr	735.00
	53.50 Hrs		\$19,193.00

DISBURSEMENTS

Through 05/31/2019

Messenger/Delivery Service

04/11/19	Zoning Application-Bristol Borough	\$85.00
	Messenger/Delivery Service	85.00

Zoning Application

04/09/19	Bristol Borough: Zoning Appeal	\$250.00
	Zoning Application	250.00

Public Records Request

04/08/19	Added money to subscription for copy of Deed-Landex Remote Access	\$25.00
	Public Records Request	25.00

Digital Reproduction

05/31/19	Digital Reproduction	\$95.25
	Digital Reproduction	95.25

TOTAL DISBURSEMENTS \$455.25

TOTAL THIS INVOICE \$19,648.25

PREVIOUS BILLS OUTSTANDING

395677	04/11/19	2,714.00
		2,714.00

Estate of Island View Crossing II, L.P.
Re: Trustee Representation

Page 4
June 10, 2019

Payments and Other Credits	(0.00)
Previous Balance Brought Forward	\$2,714.00
GRAND TOTAL DUE	<u>\$22,362.25</u>

Please refer to the File Number and Bill Number shown above
when forwarding payment

Taxpayer ID Number is 23-2866254

P.O. BOX 3037
BLUE BELL, PA 19422-3037

(610) 260-6000

FAX (610) 260-1240

**For billing inquiries, call (610) 941-2570
For payment inquiries, call (610) 941-2513**

July 11, 2019

Invoice Number 401994
File Number 015743.000001

Estate of Island View Crossing II, L.P.
Kevin O'Halloran
c/o Aris J. Karalis, Esquire
Karaklis P.C.
1900 Spruce Street
Philadelphia PA 19103

FOR PROFESSIONAL SERVICES RENDERED

Re: Trustee Representation

INVOICE AMOUNT: \$3,687.50
PREVIOUS BALANCE: \$22,362.25
GRAND TOTAL DUE: \$26,049.75

LEGAL SERVICES

Through 06/30/2019

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Time</u>
06/03/19	GIA	Email to B. Sauer, R. Brotherton and G. Hartman regarding ZHB hearing prep call.	0.10 Hrs
06/03/19	GIA	Prepare ZHB testimony for hearing; Review Zoning Application and Ordinance regarding same; Email draft ZHB testimony to B. Sauer, R. Brotherton and G. Hartman.	1.40 Hrs
06/04/19	GIA	Telephone call with B. Sauer and G. Hartman regarding ZHB hearing preparation for variances.	0.40 Hrs
06/05/19	GIA	Telephone call with B. Sauer regarding McGrath attending ZHB hearing.	0.10 Hrs
06/05/19	GIA	Attend ZHB hearing regarding dimensional variances.	2.50 Hrs
06/07/19	GIA	Review prior HOP condition statement; Email to G. Hartman regarding same and excluded HOP work.	0.20 Hrs
06/12/19	GIA	Telephone calls from/to J. McGrath regarding PennDOT HOP work.	0.20 Hrs
06/12/19	SKB	Review correspondence from C. Spinale. Review Public Offering Statement.	0.40 Hrs
06/13/19	SKB	Telephone call K. O'Halloran. Telephone call C. Spinale. Telephone call Real Estate agent re: Agreement of Sale.	2.30 Hrs
06/17/19	SKB	Telephone call with C. Spinale. Review revised AOS.	0.80 Hrs
06/24/19	SKB	Revise Public Offering Statement and Agreement of Sale.	1.50 Hrs

TOTAL LEGAL SERVICES \$3,687.50

Estate of Island View Crossing II, L.P.

Re: Trustee Representation

Page 2
July 11, 2019

LEGAL SERVICES SUMMARY

Gregg I. Adelman	4.90 Hrs	375.00 /hr	1,837.50
Simi K. Baer	5.00 Hrs	370.00 /hr	1,850.00
	<hr/>		<hr/>
	9.90 Hrs		\$3,687.50

TOTAL THIS INVOICE

\$3,687.50

PREVIOUS BILLS OUTSTANDING

395677	04/11/19	2,714.00
399189	06/10/19	19,648.25
		<hr/>
		22,362.25

Payments and Other Credits	(0.00)
Previous Balance Brought Forward	\$22,362.25
GRAND TOTAL DUE	<u>\$26,049.75</u>

Please refer to the File Number and Bill Number shown above
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Taxpayer ID Number is 23-2866254

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August 28, 2019

Invoice Number 404530

File Number 015743.000001

Estate of Island View Crossing II, L.P.
Kevin O'Halloran
c/o Aris J. Karalis, Esquire
Karaklis P.C.
1900 Spruce Street
Philadelphia PA 19103

FOR PROFESSIONAL SERVICES RENDERED

Re: Trustee Representation

INVOICE AMOUNT: \$458.25
PREVIOUS BALANCE: \$26,049.75
GRAND TOTAL DUE: \$26,508.00

LEGAL SERVICES

Through 08/28/2019

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Time</u>
07/02/19	GIA	Review Written Decision of ZHB approving variances.	0.20 Hrs
07/08/19	GIA	Emails from/to G. Hartman regarding ZHB decision wording on 13.7 foot encroachment.	0.10 Hrs
07/15/19	SKB	Review revised Agreement of Sale, marketing brochure.	0.30 Hrs
07/16/19	SKB	Review correspondence from C. Spinale.	0.50 Hrs

TOTAL LEGAL SERVICES \$408.50

LEGAL SERVICES SUMMARY

Gregg I. Adelman	0.30 Hrs	375.00 /hr	112.50
Simi K. Baer	0.80 Hrs	370.00 /hr	296.00
	1.10 Hrs		\$408.50

DISBURSEMENTS

Through 08/28/2019

Digital Reproduction

08/28/19 Digital Reproduction \$49.75

Digital Reproduction

49,75

Estate of Island View Crossing II, L.P.

Re: Trustee Representation

Page 2

August 28, 2019

TOTAL DISBURSEMENTS	\$49.75
TOTAL THIS INVOICE	<u>\$458.25</u>

PREVIOUS BILLS OUTSTANDING

395677	04/11/19	2,714.00
399189	06/10/19	19,648.25
401994	07/11/19	3,687.50
		<u>26,049.75</u>

Payments and Other Credits	(0.00)
Previous Balance Brought Forward	<u>\$26,049.75</u>
GRAND TOTAL DUE	<u>\$26,508.00</u>

Please refer to the File Number and Bill Number shown above
when forwarding payment

Taxpayer ID Number is 23-2866254

Exhibit A Page 13 of 22
KAPLIN STEWART MELOFF REITER & STEIN

PROFESSIONAL CORPORATION

P.O. BOX 3037
BLUE BELL, PA 19422-3037(610) 260-6000
FAX (610) 260-1240For billing inquiries, call (610) 941-2570
For payment inquiries, call (610) 941-2513

November 12, 2019

Invoice Number 409528

File Number 015743.000001

Estate of Island View Crossing II, L.P.
 Kevin O'Halloran
 c/o Aris J. Karalis, Esquire
 Karalis P.C.
 1900 Spruce Street
 Philadelphia PA 19103

FOR PROFESSIONAL SERVICES RENDERED

Re: Trustee Representation

INVOICE AMOUNT:	\$150.00
PREVIOUS BALANCE:	\$26,508.00
GRAND TOTAL DUE:	\$26,658.00

LEGAL SERVICES

Through 10/31/2019

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Time</u>
10/30/19	GIA	Emails from/to A. Karalis regarding status of Environmental Covenant.	0.10 Hrs
10/30/19	GIA	Review DEP letter approving Act 2 revised Remediation Plan; Review draft Environmental Covenant.	0.30 Hrs

TOTAL LEGAL SERVICES \$150.00

LEGAL SERVICES SUMMARY

Gregg I. Adelman	0.40 Hrs	375.00 /hr	150.00
	0.40 Hrs		\$150.00

TOTAL THIS INVOICE \$150.00

PREVIOUS BILLS OUTSTANDING

395677	04/11/19	2,714.00
399189	06/10/19	19,648.25
401994	07/11/19	3,687.50

Estate of Island View Crossing II, L.P.
Re: Trustee Representation

Page 2
November 12, 2019

404530	08/28/19	458.25
		<hr/> 26,508.00

Payments and Other Credits	(0.00)
Previous Balance Brought Forward	\$26,508.00
<hr/> GRAND TOTAL DUE	<hr/> \$26,658.00

Please refer to the File Number and Bill Number shown above
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Taxpayer ID Number is 23-2866254

KAPLIN STEWART MELOFF REITER & STEIN

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February 20, 2020

Invoice Number 415909

File Number 015743.000001

Estate of Island View Crossing II, L.P.
 Kevin O'Halloran
 c/o Aris J. Karalis, Esquire
 Karalis P.C.
 1900 Spruce Street
 Philadelphia PA 19103

FOR PROFESSIONAL SERVICES RENDERED

Re: Trustee Representation

INVOICE AMOUNT:	\$6,352.05
PREVIOUS BALANCE:	\$26,658.00
GRAND TOTAL DUE:	\$33,010.05

LEGAL SERVICES

Through 01/31/2020

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Time</u>
11/27/19	GIA	Review email from A. Karalis regarding EC from DEP and HOA docs.	0.10 Hrs
12/02/19	LML	Reviewed emails between Simi Kaplin Baer and Aris J. Karalis, Esquire re: incorporation of Townhomes at Radcliffe Court on the Delaware Community Association; began to fill in Articles of Incorporation and Docketing Statement; emails to and from Simi Kaplin Baer re: above.	0.50 Hrs
12/02/19	SKB	Review environmental covenant.	0.80 Hrs
12/04/19	LML	Reviewed emails between Simi Kaplin Baer and Aris J. Karalis, Esq. and Ralph Brotherton re: incorporation of Townhomes at Radcliffe Court on the Delaware Community Association; emails to and from Simi Kaplin Baer re: incorporation; searched for company name on PA Corporation Bureau's website and it is available; telephone call to PA Corporation Bureau and average filing time is 4 business days; completed Articles of Incorporation and Docketing Statement; email to Aris Karalis, Ralph Brotherton, Kevin O'Halloran, and Camille Spinale re: incorporation documents and EIN; emails to and from Esquire Assist re: filing Articles of Incorporation.	0.70 Hrs
12/04/19	SKB	Attend to association issues.	0.50 Hrs
12/05/19	LML	Emails from and to Esquire Assist re: filed Articles of Townhomes at Radcliffe Court on the Delaware Community Association and legal advertising; draft EIN Authorization form; email to Aris Karalis, Ralph Brotherton, Kevin	1.00 Hrs

Estate of Island View Crossing II, L.P.

Re: Trustee Representation

Page 2

February 20, 2020

		O'Halloran, and Camille Spinale re: filed Articles and information needed to obtain EIN; email to M. Burr Keim re: seal.	
12/09/19	LML	Telephone calls from Ralph Brotherton re: Townhomes at Radcliffe Court on the Delaware Community Association and EIN; emails to and from Simi Kaplin Baer re: "The" missing from incorporation; telephone call to Secretary of State of PA re: correcting name of corporation; emails to and from Esquire Assist re: advertising; completed Statement of Correction and Docketing Statement-Changes; email to Aris Karalis, Ralph Brotherton, Camille Spinale, and Kevin O'Halloran re: statement of correction.	1.10 Hrs
12/10/19	LML	Telephone call from Ralph Brotherton re: correction to Townhomes at Radcliffe Court; emails from and to Camille Spinale re: statement of correction; emails from and to Esquire Assist re: legal advertising on hold; efiled statement of correction; revised authorization for third party designee and emailed to Kevin O'Halloran.	0.80 Hrs
12/16/19	LML	Reviewed Environmental Covenant and drafted cover sheet; telephone calls to Recorder of Deeds and Assessment re: covenant; began to e record covenant; email to Simi Kaplin Baer re: grantor.	0.60 Hrs
12/16/19	SKB	Attend to issues related to environmental covenant.	1.10 Hrs
12/17/19	LML	Emails from and to Simi Kaplin Baer re: covenant; revised covenant; finished to e record covenant; email to Aris Karalis enclosing recorded covenant.	0.90 Hrs
12/17/19	SKB	Telephone call with A. Karalis. Finalize Declaration.	1.00 Hrs
12/18/19	LML	Obtained filed copy of Statement of Correction from the state; email to Esquire Assist re: advertising of entity; email to Aris Karalis, Ralph Brotherton, Camille Spinale, and Kevin O'Halloran re: Statement of Correction.; received original Application for EIN Authorization for Third Party Designee; email to and telephone call from M. Burr Keim re: new seal insert.	0.80 Hrs
12/19/19	LML	Reviewed Master Association Declaration, draft cover sheet, e recorded Master Association Declaration and obtained recorded printout; telephone calls to Bucks County Recorder of Deeds re: Master Association Declaration; email to Aris Karalis, Ralph Brotherton, and Kevin O'Halloran re: recorded Master Association Declaration; reviewed Declaration of Planned Community and filled in the blanks on the first page, draft cover sheet; email to Simi Kaplin Baer, Esquire re: Declaration of Planned Community.	1.30 Hrs
12/20/19	LML	Telephone call to and email to Simi Kaplin Baer, Esquire re: acreage for Declaration and parcels; email to and telephone call to Camille Spinale re: acreage for Declaration; telephone call to Aris Karalis re: acreage for Declaration; draft email to Assessment for parcel numbers under the declaration; emails from and to Esquire Assist re: legal advertising.	1.20 Hrs
12/26/19	LML	Emails from and to Aris Karalis Re: Declaration; revised first page of Declaration; email to Simi Kaplin Baer, Esquire re: Declaration and Master Declaration; attempted to request EIN online but name of entity was too long; completed Application for EIN form; draft email to Kevin O'Halloran re: Application for EIN for signature.	1.30 Hrs

Estate of Island View Crossing II, L.P.

Re: Trustee Representation

Page 3

February 20, 2020

12/27/19	LML	Telephone calls to and from Bucks County Recorder of Deeds and Board of Assessment re: Master Declaration and Declaration; searched master parcel number and obtained printout of all recordings; erecorded Declaration and obtained recorded copy; email to Assessment re: parcels created under Declaration; email to interested parties re: recorded Declaration; email from Kevin O'Halloran re: executed EIN Application and faxed to the Internal Revenue Service.	1.50 Hrs
12/31/19	LML	Email to Simi Kaplin Baer re: 73 parcels numbers already created.	0.20 Hrs
01/01/20	SKB	Attend to Parcel Declaration, tax parcel issues.	1.00 Hrs
01/02/20	LML	Met with Simi Kaplin Baer re: parcels created under the Master Declaration and the Declaration; emails to and from Assessment re: tax parcel numbers for Master Declaration and Declaration; email to Simi Kaplin Baer re: tax parcels under Master Declaration.	0.80 Hrs
01/02/20	SKB	Attend to tax parcel issues.	0.80 Hrs
01/03/20	LML	Emails from and to Simi Kaplin Baer re: tax parcels under Master Declaration; emails to Assessment re: unit 2 on master declaration; email to Aris Karalis, etc. re: 73 parcels issued for master unit 1 townhomes.	0.30 Hrs
01/03/20	SKB	Attend to tax parcel issues.	0.60 Hrs
01/17/20	LML	Emails to and from Aris Karalis re: original declarations, etc.; telephone call to and faxed application twice to Internal Revenue Service re: EIN; draft letter to Aris J. Karalis, Esquire enclosing original Environmental Covenant, Master Association Declaration, and Declaration of The Townhomes at Radcliffe Court.	0.80 Hrs
01/21/20	LML	Emails from and to Camille Spinale re: recorded Environmental Covenant and Master Association Declaration; email to interested parties with employer identification number for The Townhomes at Radcliffe Court on the Delaware Community Association.	0.20 Hrs

TOTAL LEGAL SERVICES \$5,308.50

LEGAL SERVICES SUMMARY

Gregg I. Adelman	0.10 Hrs	375.00 /hr	37.50
Simi K. Baer	3.40 Hrs	370.00 /hr	1,258.00
Simi K. Baer	2.40 Hrs	380.00 /hr	912.00
Lisa M. LaPenna	11.90 Hrs	220.00 /hr	2,618.00
Lisa M. LaPenna	2.10 Hrs	230.00 /hr	483.00
	19.90 Hrs		\$5,308.50

DISBURSEMENTS

Through 01/31/2020

Corporate Services

Estate of Island View Crossing II, L.P.

Re: Trustee Representation

Page 4

February 20, 2020

01/31/20	Corporate Services	\$429.78
	Corporate Services	429.78
Federal Express		
01/31/20	Federal Express	\$15.27
	Federal Express	15.27
Recording Fees		
12/17/19	Simplifile-Environmental Covenant	\$117.75
12/19/19	Simplifile-Master Declaration	\$193.75
12/27/19	Simplifile-Declaration-The Townhomes at Radcliffe Court	\$285.75
	Recording Fees	597.25
Digital Reproduction		
01/31/20	Digital Reproduction	\$1.25
	Digital Reproduction	1.25
	TOTAL DISBURSEMENTS	\$1,043.55
	TOTAL THIS INVOICE	<u>\$6,352.05</u>

PREVIOUS BILLS OUTSTANDING

395677	04/11/19	2,714.00
399189	06/10/19	19,648.25
401994	07/11/19	3,687.50
404530	08/28/19	458.25
409528	11/12/19	150.00
		<u>26,658.00</u>

Payments and Other Credits	(0.00)
Previous Balance Brought Forward	\$26,658.00
GRAND TOTAL DUE	<u>\$33,010.05</u>

Please refer to the File Number and Bill Number shown above
when forwarding payment

Taxpayer ID Number is 23-2866254

KAPLIN STEWART MELOFF REITER & STEIN

PROFESSIONAL CORPORATION

**P.O. BOX 3037
BLUE BELL, PA 19422-3037**

**(610) 260-6000
FAX (610) 260-1240**

**For billing inquiries, call (610) 941-2570
For payment inquiries, call (610) 941-2513**

Estate of Island View Crossing II, L.P.
Kevin O'Halloran
c/o Aris J. Karalis, Esquire
Karaklis P.C.
1900 Spruce Street
Philadelphia PA 19103

March 10, 2020
Invoice Number 417588
File Number 015743.000001

FOR PROFESSIONAL SERVICES RENDERED

Re: Trustee Representation

INVOICE AMOUNT:	\$320.62
PREVIOUS BALANCE:	\$33,010.05
GRAND TOTAL DUE:	\$33,330.67

LEGAL SERVICES

Through 02/29/2020

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Time</u>
02/03/20	LML	Emails from and to Esquire Assist re: proofs of publication; email to Aris Karalis, et al re: proofs of publication.	0.20 Hrs
02/04/20	GIA	Emails from/to B. Sauer regarding cross-easements.	0.10 Hrs
TOTAL LEGAL SERVICES			\$84.50

LEGAL SERVICES SUMMARY

Gregg I. Adelman	0.10 Hrs	385.00 /hr	38.50
Lisa M. LaPenna	0.20 Hrs	230.00 /hr	46.00
	<hr/>	<hr/>	<hr/>
	0.30 Hrs	\$84.50	

DISBURSEMENTS

Through 02/29/2020

Corporate Services

02/29/20	Corporate Services	\$236.12
	Corporate Services	236.12
TOTAL DISBURSEMENTS		\$236.12

Estate of Island View Crossing II, L.P.
Re: Trustee Representation

Page 2
March 10, 2020

TOTAL THIS INVOICE \$320.62

PREVIOUS BILLS OUTSTANDING

395677	04/11/19	2,714.00
399189	06/10/19	19,648.25
401994	07/11/19	3,687.50
404530	08/28/19	458.25
409528	11/12/19	150.00
415909	02/20/20	6,352.05
		<u><u>33,010.05</u></u>

Payments and Other Credits	(0.00)
Previous Balance Brought Forward	<u><u>\$33,010.05</u></u>
GRAND TOTAL DUE	<u><u>\$33,330.67</u></u>

Please refer to the File Number and Bill Number shown above
when forwarding payment

Taxpayer ID Number is 23-2866254

KAPLIN STEWART MELOFF REITER & STEIN

PROFESSIONAL CORPORATION

P.O. BOX 3037
BLUE BELL, PA 19422-3037(610) 260-6000
FAX (610) 260-1240For billing inquiries, call (610) 941-2570
For payment inquiries, call (610) 941-2513

May 7, 2020

Invoice Number 422873
File Number 015743.000001

Estate of Island View Crossing II, L.P.
 Kevin O'Halloran
 c/o Aris J. Karalis, Esquire
 Karalis P.C.
 1900 Spruce Street
 Philadelphia PA 19103

FOR PROFESSIONAL SERVICES RENDERED

Re: Trustee Representation

INVOICE AMOUNT:	\$106.98
PREVIOUS BALANCE:	\$33,330.67
GRAND TOTAL DUE:	\$33,437.65

LEGAL SERVICES

Through 04/30/2020

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Time</u>
03/11/20	LML	Emails from and to Ralph Brotherton re: EIN.	0.30 Hrs
04/14/20	LML	Emails from and to Ralph Brotherton re: EIN.	0.10 Hrs
			TOTAL LEGAL SERVICES
			\$92.00

LEGAL SERVICES SUMMARY

Lisa M. LaPenna	0.40 Hrs	230.00 /hr	92.00
	0.40 Hrs		\$92.00

DISBURSEMENTS

Through 04/30/2020

Federal Express

02/27/20	Federal Express sent to: Island View Crossing II, LP	\$14.98	
	Federal Express	14.98	
			TOTAL DISBURSEMENTS
			\$14.98
			TOTAL THIS INVOICE
			\$106.98

Estate of Island View Crossing II, L.P.

Re: Trustee Representation

Page 2
May 7, 2020

PREVIOUS BILLS OUTSTANDING

395677	04/11/19	2,714.00
399189	06/10/19	19,648.25
401994	07/11/19	3,687.50
404530	08/28/19	458.25
409528	11/12/19	150.00
415909	02/20/20	6,352.05
417588	03/10/20	320.62
		<hr/> 33,330.67

Payments and Other Credits	(0.00)
Previous Balance Brought Forward	\$33,330.67
GRAND TOTAL DUE	<hr/> \$33,437.65

Please refer to the File Number and Bill Number shown above
when forwarding payment

Taxpayer ID Number is 23-2866254